



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, July 11, 2016
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 322,485	\$ 316,154	\$ 363,662	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 322,485	\$ 316,154	\$ 363,662	\$ 198,716

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 19	\$ 206	\$ 8,877	Commodity Credit Corporation programs	\$ 47	\$ 226	\$ 15,281
Air Transport Security Fees	1	21	2,872	Defense Vendor Payments (EFT)	865	5,383	221,627
Cash FTD's Received (Table IV)	13,350	71,624	2,158,236	Education Department programs	342	2,335	132,625
Commodity Credit Corporation programs	7	101	2,446	Energy Department programs	62	583	25,284
Customs and Certain Excise Taxes	77	441	33,764	Federal Employees Insurance Payments	402	1,687	58,145
Deposits by States:				Fed. Highway Administration programs	82	1,095	31,046
Supplemental Security Income	1	20	2,742	Federal Salaries (EFT)	46	6,698	132,527
Unemployment	36	143	32,917	Food and Nutrition Service (misc)	105	518	24,772
Education Department programs	194	1,401	45,324	GSA programs	55	756	14,497
Energy Department programs	14	102	5,507	Health and Human Services Grants (misc)	354	1,999	76,900
Estate and Gift Taxes	191	536	16,903	Housing and Urban Development programs	170	3,856	57,741
Federal Reserve Earnings	0	1,647	94,174	Interest on Treasury Securities	0	165	178,584
Foreign Deposits, Military Sales	94	1,683	26,239	IRS Tax Refunds Business (EFT)	127	413	19,700
Housing and Urban Development programs	10	103	2,640	IRS Tax Refunds Individual (EFT)	95	439	252,942
Individual Income and Employment				Justice Department programs	63	355	13,304
Taxes, Not Withheld	209	2,311	408,307	Labor Dept. prgrms (excl. unemployment)	30	252	11,404
Interest recd from cash investments	0	0	0	Medicaid	1,698	10,230	277,263
Justice Department programs	9	103	13,726	Medicare and Other CMS Payments	1,322	8,949	302,246
Postal Service	393	2,359	71,066	Medicare Advantage - Part C&D Payments	0	26,767	222,997
Public Debt Cash Issues (Table III-B)	977	117,195	6,281,253	Marketplace Payments	0	0	28,844
Other Deposits:				NASA programs	65	424	13,232
Defense Finance & Accounting Service	56	180	5,285	Postal Service Money Orders and Other	168	1,209	31,244
Federal Housing Admin: Note Sales	73	1,058	16,810	Public Debt Cash Redemp. (Table III-B)	1,142	108,633	5,692,847
Thrift Savings Plan Transfer	271	927	29,610	Social Security Benefits (EFT)	48	23,659	636,841
				Supple. Nutrition Assist. Program (SNAP)	769	2,268	55,617
				Temporary Assistance for Needy Families (HHS)	68	319	11,958
				Transportation Security Admin. (DHS)	9	56	1,807
				Unemployment Insurance Benefits	133	720	26,682
				Veterans Affairs programs	194	1,510	42,225
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	62	210	7,500
				Treasury Dept: Claims Payments	62	173	4,450
Total Other Deposits	400	2,859	126,945	Unclassified	1,067	6,150	217,348
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,191	32,526	599,984
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,982	202,856	9,333,937	Total Federal Reserve Account	9,651	244,033	9,210,169
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 15,982	\$ 202,856	\$ 9,333,937	Total Withdrawals (excluding transfers)	\$ 9,651	\$ 244,033	\$ 9,210,169
				Net Change in Operating Cash Balance	\$ 6,331	\$ -41,177	\$ 123,769

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Monday, July 11, 2016

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 93,998	\$ 4,150,972
Regular Series	\$ -5	\$ 107,991	\$ 4,219,908	Notes	0	0	1,244,204
Cash Management Series	0	0	95,007	Bonds	0	0	29,834
Notes	0	-1	1,549,289	Federal Financing Bank	0	0	1,976
Bonds	0	0	147,797				
Inflation-Protected Securities Increment	468	1,748	5,086	Nonmarketable:			
Federal Financing Bank	0	0	2,685	United States Savings Securities	52	349	8,772
Nonmarketable:				Government Account Series	363,686	2,275,597	65,042,691
United States Savings Securities:				Hope Bonds	0	0	494
Cash Issue Price	3	19	667	Domestic Series	0	0	0
Interest Increment	3	468	4,470	Foreign Series	0	0	0
Government Account Series	368,322	2,250,121	65,651,659	State and Local Series	121	8,005	51,774
Hope Bonds	0	0	0	Other	969	6,282	207,291
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	11	2,969	70,407				
Other	967	6,299	207,389				
Total Issues	\$ 369,770	\$ 2,369,614	\$ 71,954,366	Total Redemptions	\$ 364,828	\$ 2,384,231	\$ 70,738,009
				Net Change in Public Debt Outstanding	\$ 4,942	\$ -14,617	\$ 1,216,357

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 369,770	\$ 2,369,614	\$ 71,954,366
Premium on New Issues	0	0	1,971
Discount on New Issues:			
Bills (-)	0	83	4,226
Bonds and Notes (-)	0	0	7,343
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	368,322	2,250,121	65,651,659
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	468	4,470
Inflation-Protected Securities Increment	468	1,748	4,700
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 977	\$ 117,195	\$ 6,281,253
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 364,828	\$ 2,384,231	\$ 70,738,009
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,976
Government Account Transactions (-)	363,686	2,275,597	65,042,691
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,142	\$ 108,633	\$ 5,692,847

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,944,569	\$ 13,944,032	\$ 13,932,743	\$ 13,123,847
Intragovernmental Holdings	5,422,406	5,418,001	5,448,848	5,026,770
Total Public Debt				
Outstanding	19,366,975	19,362,033	19,381,591	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	21,375	21,444	21,545	24,350
Federal Financing Bank	13,024	13,024	13,024	12,315
Hope Bonds	0	0	0	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,332,094	\$ 19,327,083	\$ 19,346,540	\$ 18,112,975
Statutory Debt Limit	*	*	*	\$ 18,113,000

*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 13,016	\$ 74,632	\$ 1,800,971
Individual Income Taxes	123	617	103,051
Railroad Retirement Taxes	43	221	4,682
Excise Taxes	78	364	59,445
Corporation Income Taxes	140	546	256,634
Federal Unemployment Taxes	5	30	7,720
Estate and Gift Taxes & Misc IRS Rcpts.	3	32	1,098
Total	\$ 13,408	\$ 76,442	\$ 2,233,601
Cash Federal Tax Deposits:			
Direct	\$ 26	\$ 256	\$ 25,276
Through Depositories	13,324	71,369	2,132,960
Total Cash FTD's	\$ 13,350	\$ 71,624	\$ 2,158,236
Inter-agency Transfers	58	4,817	75,365
Total	\$ 13,408	\$ 76,442	\$ 2,233,601

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 38	\$ 491	\$ 31,247
IRS Tax Refunds Business (EFT)	127	413	19,700
IRS Tax Refunds Individual (Checks)	4	992	60,228
IRS Tax Refunds Individual (EFT)	95	439	252,942